

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK**

In re: OFSIE, BRIAN

§ Case No. 8-17-77510-AST

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

R. KENNETH BARNARD, ESQ., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,858,765.51</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$535,511.51</u>
Total Distribution to Claimants: <u>\$199,109.37</u>	Claims Discharged Without Payment: <u>\$56,960,657.54</u>
Total Expenses of Administration: <u>\$50,890.63</u>	

3) Total gross receipts of \$ 250,000.00 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$250,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	51,240.63	51,240.63	50,890.63
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	8,383.89	13,325.20	13,325.20	13,325.20
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	49,276,352.54	9,128,289.26	9,128,289.26	185,784.17
<b>TOTAL DISBURSEMENTS</b>	\$49,284,736.43	\$9,192,855.09	\$9,192,855.09	\$250,000.00

4) This case was originally filed under Chapter 7 on December 05, 2017.  
The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/19/2019 By: /s/R. KENNETH BARNARD, ESQ.  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Fraudulent conveyance/ equitable ownership claim	1241-000	250,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$250,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Chrysler Financial	4110-000	0.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - R. KENNETH BARNARD, ESQ.	2100-000	N/A	15,750.00	15,750.00	15,750.00
Trustee Expenses - R. KENNETH BARNARD, ESQ.	2200-000	N/A	307.60	307.60	307.60
Attorney for Trustee Fees (Trustee Firm) - LAW OFFICES OF R. KENNETH BARNARD	3110-000	N/A	33,610.50	33,610.50	33,610.50
Other - Prager Metis CPA's, LLC	3410-000	N/A	350.00	350.00	0.00
Other - Rabobank, N.A.	2600-000	N/A	359.58	359.58	359.58

Other - Rabobank, N.A.	2600-000	N/A	191.50	191.50	191.50
Other - Rabobank, N.A.	2600-000	N/A	225.52	225.52	225.52
Other - International Sureties, Ltd	2300-000	N/A	95.93	95.93	95.93
Accountant for Trustee Fees (Trustee Firm) - Prager Metis CPA's, LLC	3310-000	N/A	350.00	350.00	350.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$51,240.63	\$51,240.63	\$50,890.63

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7P	Pennsylvania Department of Revenue	5800-000	499.61	475.20	475.20	475.20
19P	Ifraz Illyas	5300-000	0.00	6,425.00	6,425.00	6,425.00
20P	Mohamed Imran Ilyas	5300-000	N/A	6,425.00	6,425.00	6,425.00
NOTFILED	GA Dept of Revenue	5200-000	70.68	N/A	N/A	0.00
NOTFILED	NYS	5200-000	7,813.60	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$8,383.89	\$13,325.20	\$13,325.20	\$13,325.20

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	LAURIE KING	7100-000	0.00	6,258.39	6,258.39	127.39
2	MONIQUE DOYLE	7100-000	0.00	7,083.15	7,083.15	144.17
3	TL GCP Owner LLC	7100-000	226,272.17	259,105.03	259,105.03	5,273.71
4	Capital One Bank (USA), N.A.	7100-000	31,743.71	34,270.65	34,270.65	697.53
5	Department Stores National Bank	7100-000	1,929.00	2,110.05	2,110.05	42.95
6	BMW Financial Services NA, LLC	7100-000	6,139.49	6,139.49	6,139.49	124.96

7U	U.S. Bankruptcy Court - Pennsylvania Department of	7100-001	N/A	32.26	32.26	0.66
8	American Express Travel	7100-000	N/A	79,120.25	79,120.25	1,610.38
9	Related Services Company, Santander Bank, ATTN: J. Thomas	7100-000	N/A	5,748,110.30	5,748,110.30	116,994.56
10	MELISSA LEE JEDLICKA	7100-000	1,000,000.00	300,000.00	300,000.00	6,106.07
11	The Money Source Inc.	7100-000	N/A	417,839.00	417,839.00	8,504.51
12	1610 Richmond Road	7100-000	N/A	N/A	0.00	0.00
13	BRIAN CHERNEGA	7100-000	N/A	88,414.40	88,414.40	1,799.55
14	JOHN DIFIORE	7100-000	N/A	19,225.10	19,225.10	391.30
15	SHIELDS FUNDING CORP.	7100-000	N/A	5,586.66	5,586.66	113.71
16	WILLIAM MAIER III	7100-000	0.00	22,000.00	22,000.00	0.00
17	Great American Insurance Company	7100-000	N/A	1,804,333.64	1,804,333.64	36,724.63
18	Great American Insurance Company	7100-000	N/A	220,666.36	220,666.36	4,491.35
19U	Ifraz Illyas	7100-000	N/A	15,887.00	15,887.00	323.36
20U	Mohamed Imran Ilyas	7100-000	0.00	91,659.75	91,659.75	1,865.60
NOTFILED	IBM Credit LLC C/O Anes Friedman, et al	7100-000	209,713.69	N/A	N/A	0.00
NOTFILED	Grimaldy Lora	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Great American Ins Co	7100-000	2,025,000.00	N/A	N/A	0.00
NOTFILED	Glen Lemeshev	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GM Financial	7100-000	1,804.00	N/A	N/A	0.00
NOTFILED	DiFiore, Chernega, Shield c/o Finkelstein Filler LP	7100-000	113,226.16	N/A	N/A	0.00
NOTFILED	David Terezo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	De Lage Landen Finan c/o McCarthy Burgers	7100-000	3,241.87	N/A	N/A	0.00
NOTFILED	Dovid Faska	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Edward Sypher	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Edward Bohm	7100-000	0.00	N/A	N/A	0.00
NOTFILED	GM Financial	7100-000	85,550.23	N/A	N/A	0.00
NOTFILED	Fanny Fujols	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Frontier/Wunerlich c/o Goldsmith Assoc	7100-000	1,200,000.00	N/A	N/A	0.00
NOTFILED	Glassfish Emerg Physican	7100-000	675.00	N/A	N/A	0.00
NOTFILED	Western Surety Co. c/o CNA Surety	7100-000	216,216.20	N/A	N/A	0.00
NOTFILED	JP Morgan Chase	7100-000	106,428.00	N/A	N/A	0.00
NOTFILED	Pensco Trust FBO Joseph Giampietro, IRA	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Northwell Health Labs	7100-000	60.00	N/A	N/A	0.00
NOTFILED	ProHealth Care Assoc.	7100-000	160.00	N/A	N/A	0.00

NOTFILED	Raymond James c/o Nixon Peabody, LLP	7100-000	507,845.00	N/A	N/A	0.00
NOTFILED	Raymond Figarola	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Money Source Inc. c/o Goner & Assoc. PC	7100-000	35,000,000.00	N/A	N/A	0.00
NOTFILED	Santander Bank	7100-000	6,591,210.54	N/A	N/A	0.00
NOTFILED	Northpionte Bank c/o Plunkett Cooney	7100-000	1,213,894.99	N/A	N/A	0.00
NOTFILED	Nichole Guthneck	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NorthShore LIJ c/o PCB	7100-000	262.11	N/A	N/A	0.00
NOTFILED	Danny Bertolini	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wells Fargo	7100-000	27,364.00	N/A	N/A	0.00
NOTFILED	Yesenia Fuentes	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Markotsis & Lieberman, PC	7100-000	450.00	N/A	N/A	0.00
NOTFILED	Loan Logistics	7100-000	16,797.33	N/A	N/A	0.00
NOTFILED	Michael Guthneck	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Matthew Voss	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Keith Gough	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Christina Krug	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chase Sapphire Card	7100-000	20,313.00	N/A	N/A	0.00
NOTFILED	Chase Business c/o Altran Financial LP	7100-000	24,227.16	N/A	N/A	0.00
NOTFILED	CityMD Urgent Care	7100-000	165.48	N/A	N/A	0.00
NOTFILED	Christopher Shields	7100-000	5,355.00	N/A	N/A	0.00
NOTFILED	Credit Plus	7100-000	40,000.00	N/A	N/A	0.00
NOTFILED	Community Rescue Squad	7100-000	150.00	N/A	N/A	0.00
NOTFILED	Chase Amazon Card	7100-000	5,158.41	N/A	N/A	0.00
NOTFILED	Carlos Rosario	7100-000	0.00	N/A	N/A	0.00
NOTFILED	American Express	7100-000	95,000.00	N/A	N/A	0.00
NOTFILED	Amy Lazo	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Bank United NA Attn: D. Michael Dunigan	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Andrew Michael	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	500,000.00	N/A	N/A	0.00
NOTFILED	Beatrice Bohm	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Damien Quinn c/o CaraCastle Partners	7100-000	0.00	N/A	N/A	0.00
	William Maier III	7100-000	N/A	447.78	447.78	447.78
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$49,276,352.54</b>	<b>\$9,128,289.26</b>	<b>\$9,128,289.26</b>	<b>\$185,784.17</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 8-17-77510-AST

Trustee: (520840) R. KENNETH BARNARD, ESQ.

Case Name: OFSIE, BRIAN

Filed (f) or Converted (c): 12/05/17 (f)

§341(a) Meeting Date: 01/10/18

Period Ending: 11/19/19

Claims Bar Date: 04/30/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Cash	25.00	0.00	0.00	FA
2	Bank of America- Acct	356.51	0.00	0.00	FA
3	JP Morgan Chase Checking acct	0.00	0.00	0.00	FA
4	Furniture-Debtor's Residence	3,000.00	0.00	0.00	FA
5	Electronics-Debtor's Residence	2,000.00	0.00	0.00	FA
6	Clothing-Debtor's Residence	200.00	0.00	0.00	FA
7	Watch (Lockman)-Debtor's Residence	500.00	0.00	0.00	FA
8	Glock 19 Gen4 9MM and Smith & Wesson Sheild 9MM-D	400.00	0.00	0.00	FA
9	Guardian- Whole Life Policy	101,386.00	0.00	0.00	FA
10	Axa Financial-Term Life Ins.	0.00	0.00	0.00	FA
11	Ret. or Pension Acct.: JP Morgan Chase	475,146.00	0.00	0.00	FA
12	Ret. or Pension Acct.: JP Morgan	25,752.00	0.00	0.00	FA
13	2017 Jeep Rubicon, 950 miles, Leased	0.00	0.00	0.00	FA
14	Fraudulent conveyance/ equitable ownership claim (u)	0.00	100,000.00	250,000.00	FA
15	Commissions owed from Vanguard Funding	1,250,000.00	0.00	0.00	FA
<b>15</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$1,858,765.51</b>	<b>\$100,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

The Trustee has entered into a settlement of fraudulent conveyance claims. TFR filed 4/9/19.

Initial Projected Date Of Final Report (TFR): December 31, 2019

Current Projected Date Of Final Report (TFR): April 9, 2019 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 8-17-77510-AST

Case Name: OFSIE, BRIAN

Taxpayer ID #: \*\*-\*\*\*0748

Period Ending: 11/19/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: Mechanics Bank

Account: \*\*\*\*\*4266 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/30/18	{14}	Lester & Associates PC	Payment received under the stipulation	1241-000	250,000.00		250,000.00
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		359.58	249,640.42
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		191.50	249,448.92
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		225.52	249,223.40
01/10/19	101	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/10/2019 FOR CASE #817-77510, Bond # 016027942	2300-000		95.93	249,127.47
06/12/19		Transition Transfer Debit		9999-000		249,127.47	0.00

<b>ACCOUNT TOTALS</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	249,127.47	
<b>Subtotal</b>	<b>250,000.00</b>	<b>872.53</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$250,000.00</b>	<b>\$872.53</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 8-17-77510-AST

Case Name: OFSIE, BRIAN

Taxpayer ID #: \*\*-\*\*\*0748

Period Ending: 11/19/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: United Bank

Account: \*\*\*\*\*1702 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/12/19		Transfer from 0061 to 1702	Transfer from 0061 to 1702	9999-000	249,127.47		249,127.47
06/21/19	10102	LAW OFFICES OF R. KENNETH BARNARD	Dividend paid 100.00% on \$33,610.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		33,610.50	215,516.97
06/21/19	10103	Prager Metis CPA's, LLC	Dividend paid 100.00% on \$350.00, Accountant for Trustee Fees (Other Firm); Reference: Stopped on 09/10/19	3410-000		350.00	215,166.97
06/21/19	10104	Ilfraz Illyas	Dividend paid 100.00% on \$6,425.00; Claim# 19P; Filed: \$6,425.00; Reference:	5300-000		6,425.00	208,741.97
06/21/19	10105	Mohamed Imran Ilyas	Dividend paid 100.00% on \$6,425.00; Claim# 20P; Filed: \$6,425.00; Reference:	5300-000		6,425.00	202,316.97
06/21/19	10106	Pennsylvania Department of Revenue	Dividend paid 100.00% on \$475.20; Claim# 7P; Filed: \$475.20; Reference:	5800-000		475.20	201,841.77
06/21/19	10107	LAURIE KING	Dividend paid 2.03% on \$6,258.39; Claim# 1; Filed: \$6,258.39; Reference:	7100-000		127.39	201,714.38
06/21/19	10108	MONIQUE DOYLE	Dividend paid 2.03% on \$7,083.15; Claim# 2; Filed: \$7,083.15; Reference:	7100-000		144.17	201,570.21
06/21/19	10109	TL GCP Owner LLC	Dividend paid 2.03% on \$259,105.03; Claim# 3; Filed: \$259,105.03; Reference:	7100-000		5,273.71	196,296.50
06/21/19	10110	Capital One Bank (USA), N.A.	Dividend paid 2.03% on \$34,270.65; Claim# 4; Filed: \$34,270.65; Reference:	7100-000		697.53	195,598.97
06/21/19	10111	Department Stores National Bank	Dividend paid 2.03% on \$2,110.05; Claim# 5; Filed: \$2,110.05; Reference:	7100-000		42.95	195,556.02
06/21/19	10112	BMW Financial Services NA, LLC	Dividend paid 2.03% on \$6,139.49; Claim# 6; Filed: \$6,139.49; Reference:	7100-000		124.96	195,431.06
06/21/19	10113	American Express Travel Related Services Company,	Dividend paid 2.03% on \$79,120.25; Claim# 8; Filed: \$79,120.25; Reference:	7100-000		1,610.38	193,820.68
06/21/19	10114	Santander Bank, ATTN: J. Thomas	Dividend paid 2.03% on \$5,748,110.30; Claim# 9; Filed: \$5,748,110.30; Reference:	7100-000		116,994.56	76,826.12
06/21/19	10115	MELISSA LEE JEDLICKA	Dividend paid 2.03% on \$300,000.00; Claim# 10; Filed: \$300,000.00; Reference:	7100-000		6,106.07	70,720.05
06/21/19	10116	The Money Source Inc.	Dividend paid 2.03% on \$417,839.00; Claim# 11; Filed: \$417,839.00; Reference:	7100-000		8,504.51	62,215.54
06/21/19	10117	BRIAN CHERNEGA	Dividend paid 2.03% on \$88,414.40; Claim# 13; Filed: \$88,414.40; Reference:	7100-000		1,799.55	60,415.99
06/21/19	10118	JOHN DIFIORE	Dividend paid 2.03% on \$19,225.10; Claim# 14; Filed: \$19,225.10; Reference:	7100-000		391.30	60,024.69
06/21/19	10119	SHIELDS FUNDING CORP.	Dividend paid 2.03% on \$5,586.66; Claim#	7100-000		113.71	59,910.98

Subtotals : \$249,127.47 \$189,216.49

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 8-17-77510-AST

Case Name: OFSIE, BRIAN

Taxpayer ID #: \*\*-\*\*\*0748

Period Ending: 11/19/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: United Bank

Account: \*\*\*\*\*1702 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			15; Filed: \$5,586.66; Reference:				
06/21/19	10120	WILLIAM MAIER III	Dividend paid 2.03% on \$22,000.00; Claim# 16; Filed: \$22,000.00; Reference: Stopped on 07/24/19	7100-000		447.78	59,463.20
06/21/19	10121	Great American Insurance Company	Dividend paid 2.03% on \$1,804,333.64; Claim# 17; Filed: \$1,804,333.64; Reference:	7100-000		36,724.63	22,738.57
06/21/19	10122	Great American Insurance Company	Dividend paid 2.03% on \$220,666.36; Claim# 18; Filed: \$220,666.36; Reference:	7100-000		4,491.35	18,247.22
06/21/19	10123	Ifraz Illyas	Dividend paid 2.03% on \$15,887.00; Claim# 19U; Filed: \$15,887.00; Reference:	7100-000		323.36	17,923.86
06/21/19	10124	Mohamed Imran Ilyas	Dividend paid 2.03% on \$91,659.75; Claim# 20U; Filed: \$91,659.75; Reference:	7100-000		1,865.60	16,058.26
06/21/19	10125	R. KENNETH BARNARD, ESQ.	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			16,057.60	0.66
			Dividend paid 100.00% 15,750.00 on \$15,750.00; Claim# ; Filed: \$15,750.00	2100-000			0.66
			Dividend paid 100.00% 307.60 on \$307.60; Claim# ; Filed: \$307.60	2200-000			0.66
06/21/19	10126	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-001		0.66	0.00
07/24/19	10120	WILLIAM MAIER III	Dividend paid 2.03% on \$22,000.00; Claim# 16; Filed: \$22,000.00; Reference: Stopped: check issued on 06/21/19	7100-000		-447.78	447.78
07/30/19	10127	William Maier III	Dividened paid 2.03% on \$22,000.00 Claim #16 Stopped on 08/28/19	7100-000		447.78	0.00
08/28/19	10127	William Maier III	Dividened paid 2.03% on \$22,000.00 Claim #16 Stopped: check issued on 07/30/19	7100-000		-447.78	447.78
09/03/19	10128	William Maier III	Dividened paid 2.03% on \$22,000.00, claim #16	7100-000		447.78	0.00
09/10/19	10103	Prager Metis CPA's, LLC	Dividend paid 100.00% on \$350.00, Accountant for Trustee Fees (Other Firm); Reference: Stopped: check issued on 06/21/19	3410-000		-350.00	350.00
09/16/19	10129	Prager Metis CPA's, LLC	Dividend paid 100.00% on \$350.00, Accountant for Trustee Fees (Other Firm);	3310-000		350.00	0.00

Subtotals :

\$0.00

\$59,910.98

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 8-17-77510-AST

Case Name: OFSIE, BRIAN

Taxpayer ID #: \*\*-\*\*\*0748

Period Ending: 11/19/19

Trustee: R. KENNETH BARNARD, ESQ. (520840)

Bank Name: United Bank

Account: \*\*\*\*\*1702 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference: D				

ACCOUNT TOTALS	249,127.47	249,127.47	\$0.00
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Less: Bank Transfers	249,127.47	0.00	
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Subtotal	0.00	249,127.47	
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Less: Payments to Debtors		0.00	
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NET Receipts / Disbursements	\$0.00	\$249,127.47	
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Net Receipts :	250,000.00
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Net Estate :	\$250,000.00
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TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****4266	250,000.00	872.53	0.00
Checking # *****1702	0.00	249,127.47	0.00
	\$250,000.00	\$250,000.00	\$0.00